

NOTICE OF JOINT SPECIAL MEETING  
BETWEEN  
PAGE UTILITY ENTERPRISES BOARD  
AND  
PAGE CITY COUNCIL

PURSUANT TO A.R.S. §38-431.02, NOTICE IS HEREBY GIVEN TO THE GENERAL PUBLIC THAT THE PAGE UTILITY BOARD AND PAGE CITY COUNCIL WILL HOLD A MEETING OPEN TO THE PUBLIC ON THE 11th DAY OF MAY, 2022, AT 5:00 P.M. THE MEETING WILL BE HELD AT THE PAGE CITY HALL COUNCIL CHAMBERS, 697 VISTA AVENUE, PAGE, AZ.

INFORMATION CONCERNING THE BOARD'S AGENDA FOR THE MEETING MAY BE OBTAINED BY CALLING 645-2419. THE PUBLIC MAY OBTAIN A COPY OF THE AGENDA DURING REGULAR BUSINESS HOURS AT THE PAGE UTILITY BUSINESS OFFICE LOCATED AT 640 HAUL ROAD, PAGE, AZ.

AGENDA

CALL TO ORDER

ROLL CALL:    Chairman Jeff Jones            Tony Ferrando            Ken Sichi  
                         Alan Nelson                            Lynn Hunter            Council Liaison / Councilor Rick Yanke

Discussion/Possible Action – Page Utility Enterprises FY 2022-2023 Budgets

ADJOURN

Disclaimer: Agenda items may be taken out of order. This agenda may be subject to change up to 24 hours prior to meeting. Please see local crier boards for current agenda.

If you would like to receive Page Utility Agendas via email, please send your email address to [cityclerksoffice@pageaz.gov](mailto:cityclerksoffice@pageaz.gov) or call 645-4221.

CERTIFICATION OF POSTING NOTICE

The undersigned hereby certifies that a copy of the attached notice was duly posted at the following locations: City Hall Bulletin Board located at 697 Vista Avenue, Page, Arizona, Justice Building Bulletin Board located at 547 Vista Avenue, Page, Arizona, U.S. Post Office Lobby located at 44 Sixth Avenue, Page, Arizona, in accordance with the statement filed by the Page Utility Board with the Page City Clerk.

\_\_\_\_\_  
Executive Secretary

Posted this \_\_\_\_ day of May, 2022 by \_\_\_\_\_.

<b>PAGE UTILITY ENTERPRISES</b>								
<b>2022-2023 Budget - as at April 13, 2022 for Council Approval</b>								
<b>FUND 50: ELECTRIC</b>								
Chart of		Actuals	Actuals	Actuals to	Current	Proposed	Budget	
Accounts	Description	FY 19/20	FY 20/21	31-Dec-21	Budget FY 21-22	Budget FY 22-23	Variance 21/22-22/23	NOTES
	<b>REVENUES</b>							
50-300-4440	Residential	3,248,970	3,348,136	1,609,661	3,037,969	3,133,000	95,031	1
50-300-4420	Commercial	5,502,641	5,446,297	2,942,841	5,508,317	5,607,000	98,683	1
50-300-4440	Street Lighting	131,698	131,808	66,061	132,000	132,000	0	
50-300-4590	UAMPS Settlement revenue	0	1,550	0	0	0	0	
50-300-4580	Construction Revenue/Customer Line Extension	68,485	109,673	80,636	50,000	150,000	100,000	2
50-300-4491	Pole Rental	10,482	16,267	8,285	7,000	10,000	3,000	3
50-300-4585	Powell Generation (Generators)	0	85,235	0	0	0	0	4
	Reserve Sharing Revenue	0	0	0	0	0	0	
50-300-4570	Miscellaneous Revenue	55,658	64,674	21,140	48,000	48,000	0	
50-300-4190	Interest Revenues	146,869	5,781	1,028	10,000	5,000	-5,000	5
	<b>TOTAL REVENUES</b>	<b>9,164,803</b>	<b>9,209,421</b>	<b>4,729,652</b>	<b>8,793,286</b>	<b>9,085,000</b>	<b>291,714</b>	
	<b>PURCHASED &amp; GENERATED POWER</b>							
50-500-5470	Powell generation- diesel expense	31,519	94,487	58,026	60,000	60,000	0	6
50-500-5471	Powell generation expense-repairs, urea, oil	65,115	51,718	0	40,000	40,000	0	6
50-500-5550	CRSP Capacity Costs	424,835	407,321	202,371	450,000	450,000	0	
50-500-5551	Federal Transmission Costs	180,901	167,966	92,695	180,000	180,000	0	
50-500-5560	Energy & Fuel	3,435,611	5,793,075	3,041,745	3,913,000	5,900,000	1,987,000	7
	<b>TOTAL PURCHASED &amp; GENERATED POWER</b>	<b>4,137,981</b>	<b>6,514,567</b>	<b>3,394,837</b>	<b>4,643,000</b>	<b>6,630,000</b>	<b>1,987,000</b>	
	<b>PERSONNEL SERVICES</b>							
50-501-8200	Line Crew Wages	362,338	388,260	237,308	424,000	436,720	12,720	8
50-505-8200	Constr & Mtnc Crew Wages	139,840	116,166	52,494	136,000	141,000	5,000	8
50-500-8200	Office Salaries	527,479	412,250	267,187	530,000	546,000	16,000	8
50-500-8250	Pension Expense	137,236	139,449	72,517	124,000	128,000	4,000	9
50-500-8230	Workmen's Compensation	49,610	46,708	27,188	50,000	55,000	5,000	10
50-500-8240	Health Insurance	189,542	207,291	112,328	189,000	202,000	13,000	11
50-500-8220	FICA Expense	81,372	78,143	40,966	86,000	88,000	2,000	8
50-500-8270	Misc. Employee Benefits	23	0	0	4,000	4,000	0	
50-500-8260	State Unemployment Insurance	121	227	0	1,000	1,000	0	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,487,561</b>	<b>1,388,494</b>	<b>809,988</b>	<b>1,544,000</b>	<b>1,601,720</b>	<b>57,720</b>	
	<b>DISTRIBUTION EXPENSES</b>							
50-500-5810	O&M Expenses	111,562	145,934	60,769	115,000	115,000	0	
50-500-5811	O&M Supplies	19,593	84,974	27,982	85,000	102,000	17,000	12
50-500-5813	Truck & Vehicle Repair	52,058	64,421	31,312	60,000	60,000	0	
50-500-5815	Vehicles/Equipment Rental	0	0	0	5,000	0	-5,000	13
50-500-5814	Fuel Expense (Vehicles/Equipment)	18,538	20,225	13,534	30,000	30,000	0	
	<b>TOTAL DISTRIBUTION EXPENSES</b>	<b>201,751</b>	<b>315,554</b>	<b>133,597</b>	<b>295,000</b>	<b>307,000</b>	<b>12,000</b>	
	<b>ADMINISTRATIVE &amp; GENERAL EXPENSES</b>							
50-500-9200	Office Supplies	22,167	19,491	10,396	30,000	25,000	-5,000	10
50-500-9210	Utilities - Water/Telephone/Garbage/Gas	22,880	26,685	12,253	28,000	28,000	0	
50-500-9214	Travel Expenses	1,512	2,013	2,734	18,000	15,000	-3,000	10
50-500-9215	Publications & Subscriptions	17,718	29,208	21,769	19,000	20,000	1,000	10
50-500-9216	Postage	20,987	16,077	11,038	25,000	25,000	0	
50-500-9217	Association And Seminar Dues/Fees	30,187	22,390	14,167	25,000	25,000	0	
50-500-9400	Insurance- (incl EPLI paid to City)	85,421	68,901	9,597	20,000	22,000	2,000	14
	<b>TOTAL ADMINISTRATIVE &amp; GENERAL EXPENSES</b>	<b>200,872</b>	<b>184,765</b>	<b>81,954</b>	<b>165,000</b>	<b>160,000</b>	<b>-5,000</b>	
	<b>OUTSIDE SERVICES</b>							
50-500-9300	Auditing	11,550	11,050	0	15,000	18,000	3,000	10
50-500-9310	Consulting	0	12,450	12,206	30,000	30,000	0	
50-500-9320	Engineering	3,810	11,010	1,330	50,000	30,000	-20,000	10
50-500-9330	Legal	2,495	2,895	0	30,000	20,000	-10,000	10
50-500-9335	City of Page Legal Services	12,500	15,000	0	17,500	17,500	0	
50-500-9340	Maintenance Agreements/Contracts	25,554	14,449	16,435	45,000	45,000	0	
9218/ 5812	Employee Training	0	9,214	16,938	20,000	20,000	0	
50-500-9350	Miscellaneous Non-Contract Services	5,288	3,152	635	25,000	10,000	-15,000	10
	<b>TOTAL OUTSIDE SERVICES</b>	<b>61,197</b>	<b>79,220</b>	<b>47,544</b>	<b>232,500</b>	<b>190,500</b>	<b>-42,000</b>	
	<b>MISCELLANEOUS EXPENSES</b>							
50-500-9540	Advertising Expenses	53	107	0	4,000	4,000	0	

2022-2023 Budget - as at April 13, 2022 for Council Approval

FUND 50: ELECTRIC

Chart of		Actuals	Actuals	Actuals to	Current	Proposed	Budget	
Accounts	Description	FY 19/20	FY 20/21	31-Dec-21	Budget FY 21-22	Budget FY 22-23	Variance 21/22-22/23	NOTES
50-500-9560	Account Maintenance Fees	2,155	2,320	1,161	5,000	3,000	-2,000	10
50-500-9630	Loss/(Gain) on disposal of fixed asset	0	-2,505	-1,800	0	0	0	
50-500-9570	Credit Card Fees	31,958	33,107	16,073	30,000	32,000	2,000	15
50-500-9580	Miscellaneous General Expense	3,895	1,500	0	2,000	2,000	0	
50-500-9600	Bad Debt Expense	-148	-953	651	2,000	2,000	0	
50-500-9590	Sales Tax Expense	-4,041	-4,740	-4,208	5,000	5,000	0	
	TOTAL MISCELLANEOUS EXPENSES	33,872	28,836	11,877	48,000	48,000	0	
	TOTAL O&M and A&G EXPENSES	6,123,234	8,511,436	4,479,797	6,927,500	8,937,220	2,009,720	
	TOTAL REVENUES minus O&M and A&G	3,041,569	697,985	249,855	1,865,786	147,780	(1,718,006)	
50-500-9500	DEPRECIATION CHARGE	(1,236,496)	(1,215,983)	(687,498)	(1,375,000)	(1,345,000)	30,000	16
		1,805,073	(517,998)	(437,643)	490,786	(1,197,220)	(1,688,006)	
	CAPITAL EXPENDITURE							
	TOTAL REVENUES minus O&M and A&G	3,041,569	697,985	249,855	1,865,786	147,780	(1,718,006)	
	CAPITAL REPLACEMENTS							
50-000-3640	Distribution Expense - Poles, Transformers, etc.			0	40,000	40,000	0	
50-000-3900	25kv cable change out/System Upgrade	277,420	817,494	0	500,000	0	-500,000	17
50-000-3900	Pole Abandonment/replacement	0	0	0	200,000	100,000	-100,000	18
50-000-3130	Generator refurbishment	0	59,115	158,969	150,000	220,000	70,000	19
50-000-3680	Line Transformers			0	40,000	40,000	0	
50-000-3610	Structures & Improvements	5,650	0	0	85,000	85,000	0	20
50-000-3730	Street Lights	38,051	53,110	10,591	25,000	5,000	-20,000	21
50-000-3970	Radio Upgrade	6,562	0		0	0	0	
50-000-3690	Capitalized Time from Expense Budget		431,420	43,011	450,000	460,000	10,000	8
50-000-3910	Wireless Meters/HMI Outage Management System				0	0	0	
50-000-3910	Computer Software/Hardware/Office Equip	6,881	38,003	0	25,000	25,000	0	22
50-000-3910	Tropos/Fiber	75,078	5,808	8,113	25,000	25,000	0	
50-000-3450	SCADA	11,493	10,018	2,200	0	0	0	
50-000-3621	Powell Substation	42,068	62,646	12,444	0	0	0	
50-000-3623	Savage Slavens Substation	55,938	0	10,325	35,000	0	-35,000	23
50-000-3960	Power Operated Equipment-Vehicles	62,361	100,250	38,663	120,000	70,000	-50,000	24
50-000-3940	Linemen Tools		15,629	4,425	0	0	0	
	TOTAL CAPITAL REPLACEMENTS	581,502	1,593,493	288,741	1,695,000	1,070,000	-625,000	
	CAPITAL ADDITIONS							
50-000-3610	Structures/Improvements- water line to ne	0	155,388	0	20,000	0	-20,000	25
50-000-3450	SCADA				0	0	0	
50-000-3900	Horseshoe Bend/G'haven Regulators	470,014	0		0	150,000	150,000	26
50-000-3910	Fiber- extend to various locations	0	17,472		0	5,000	5,000	27
50-000-3621	Powell /Savage Slavens Substations	0	0		0	0	0	
50-000-3710	Distribution Items /New services	37,408	73,202	131,404	40,000	40,000	0	
50-000-3710	Line Extensions (various) <250' rule				10,000	10,000	0	
50-000-3710	Line Extensions (various) >250' rule				10,000	10,000	0	
50-000-3680	25kv three phase PME cubicle	25,447	0		40,000	40,000	0	
50-000-3680	25kv three phase section can cubicles				20,000	20,000	0	
50-000-3910	Work Order Asset Management mapping			4,555	45,000	0	-45,000	
	Council-directed Infrastructure Improvements				100,000	100,000	0	28
	TOTAL CAPITAL ADDITIONS	532,869	246,062	135,959	285,000	375,000	90,000	
50-500-5560	Purchased Power Contingency	0	0	0	1,000,000	1,000,000	0	
	O&M BUDGET SUMMARY							
	LGIP+ BANK OPENING BALANCE	19,996,616	21,713,698	20,572,128	20,572,128	19,457,914	-1,114,214	

2022-2023 Budget - as at April 13, 2022 for Council Approval								
FUND 50: ELECTRIC								
Chart of		Actuals	Actuals	Actuals to	Current	Proposed	Budget	
Accounts	Description	FY 19/20	FY 20/21	31-Dec-21	Budget FY 21-22	Budget FY 22-23	Variance 21/22-22/23	NOTES
	Total Revenue (All Sources)	9,164,803	9,209,421	4,729,652	8,793,286	9,085,000	291,714	
	Less O&M/A&G Expenses	6,123,234	8,511,436	4,479,797	6,927,500	8,937,220	2,009,720	
	Subtotal	3,041,569	697,985	249,855	1,865,786	147,780	-1,718,006	
	Less Purchased Power Contingency	0	0	0	-1,000,000	-1,000,000	0	
	Less Capital Replacements	-581,502	-1,593,493	-288,741	-1,695,000	-1,070,000	625,000	
	Less Capital Additions	-532,869	-246,062	-135,959	-285,000	-375,000	-90,000	
	INCREASE/(DECREASE) IN CASH BALAN	1,927,198	-1,141,570	-174,845	-1,114,214	-2,297,220	-1,183,006	
	CLOSING LGIP & BANK BALANCE	21,713,698	20,572,128	20,397,283	19,457,914	17,160,694	-2,297,220	
	LGIP SUB-FUNDS							
	Capital Improvements	12,712,683	11,571,113	11,396,268	10,456,899	12,133,679	1,676,780	
	Contingencies	450,000	450,000	450,000	450,000	450,000	0	
	Uninsured Legal	500,000	500,000	500,000	500,000	500,000	0	
	Customer Deposits	500,000	500,000	500,000	500,000	500,000	0	
	Rate Stabilization	3,000,000	3,000,000	3,000,000	3,000,000	1,013,000	-1,987,000	7
	Sinking Fund for Future Generation	4,551,015	4,551,015	4,551,015	4,551,015	4,551,015	0	
		21,713,698	20,572,128	20,397,283	19,457,914	17,160,694	-2,297,220	
Notes to the Budget for 2022-2023								
1	The increase in revenue comes from the increased demand we have seen in the last year. No changes to our rates have been assumed.							
2	Construction revenue is budgeted to increase with the second stage development at Indigo Ridge. Although ground-breaking has taken place, our involvement will not commence until after July 1, 2022.							
3	Revenue is budgeted to increase with Cornnet's pole attachments.							
4	It seems likely that our generators will be run in a revenue-earning capacity in the next year but no figure is being budgeted Contract negotiations are still on-going with WAPA to allow other utilities to pay for reserve sharing from our generator capacity.							
5	Interest rates remain at very low levels and the budget has been reduced accordingly.							
6	These are the costs for monthly test runs only. It is not known how often the generators will be run in a revenue earning capacity. It is therefore assumed that the additional costs will be offset by the revenues earned.							
7	In the 2021-22 Budget we assumed a blended power cost of \$42/MWH but because of the continuing drought and market conditions the blended cost of power in the current year is running at over \$50/MWH. We believe that using a purchased power cost of \$50/MWH is realistic but means that the budget shortfall will have to be funded from our Rate Stabilization Reserves. For us to show a balanced budget the cost of purchased power would have to be in the region of \$42/MWH but this is probably not a realistic figure given the actual rates over the last 12 months.							
8	A 3% budgetary increase is assumed for market adjustments. No changes to staffing levels have been assumed. Time Capitalization: 1/3 of Linemen, 1/2 of Construction and \$50,000 of administration salaries.							
9	ASRS contribution rates effective 7/1/22 are decreasing slightly by 0.24% but the budget has been increased because of the budgeted salary increases.							
10	These budgets have changed in light of actual expenditure in previous years.							
11	In previous years not all staff chose our offered medical plan as they were covered by their spouses insurance. This year all employees have signed up to participate and in addition we have been informed that there will be a 12% premium increase commencing July 1, 2022.							
12	This budget has been increased to reflect the additional cost of 200 replacement meters at the agreed discounted rate.							
13	We are not aware of any projects which are going to need equipment which we do not already own.							
14	We have been notified that there will be an increase in our annual insurance premiums in the range of 5-8%.							
15	Credit Card processing costs continue to rise and we now have more than 40% of our customers paying online.							
16	Depreciation is calculated to be less than in the current year with only \$1.5 million of capital expenditure budgeted							

2022-2023 Budget - as at April 13, 2022 for Council Approval								
FUND 50: ELECTRIC								
Chart of		Actuals	Actuals	Actuals to	Current	Proposed	Budget	
Accounts	Description	FY 19/20	FY 20/21	31-Dec-21	Budget	Budget	Variance	
	and with more assets fully depreciated.				FY 21-22	FY 22-23	21/22-22/23	NOTES
	<b>Notes on Capital Expenditure</b>							
	<b>Capital replacements being proposed -:</b>							
17	2021-22 Underground Cable replacement bids came in far higher than was anticipated and staff feel that we are no longer getting good value from these contracts. We now have the expertise in-house to do small underground cable replacements. In recent years the number of outages caused by cable faults has been very small and so this is not the priority it was ten years ago.							
18	This is the estimated cost for completing the Vista Avenue project.							
19	The budget is to allow us to upgrade generator controls in 2 units. It is proposed that units 3 & 4 are done which would only put one bay out of action. The cost is assumed to be \$99,000 per unit plus cost escalation.							
20	In 2021-22 the air handler over the warehouse had to be replaced as an emergency so we are again budgeting to replace the unit over the training room. The sum of \$75,000 remains in the budget for contingencies.							
21	Only a few street light heads remain to be upgraded.							
22	No basic computer hardware or software is being budgeted but a replacement plotter (\$10,000) and snap-on scanner (\$15,000) are being budgeted.							
23	No replacement equipment is being budgeted for Savage-Slavens substation.							
24	This budget includes \$64,829 plus tax for the F550 truck and bed which was Board-approved in July 2021 but had a 60 plus week lead time. As we will not take delivery in this financial year the asset cannot be recognized until 2022-23.							
	<b>Capital additions projects being proposed-:</b>							
25	The fire hydrant/water line to the Kaibab Road building will be completed before June 30, 2022.							
26	This is the best estimate cost of three regulators out at Grenehaven							
27	A fiber extension to the Church switch is being budgeted.							
28	This is a placeholder figure to allow for utility infrastructure beautification projects. Direction and action is required by Council.							

### April 2022 Safety Meeting(s):

Page Electric Staff conducted their regularly scheduled monthly Safety Meeting on April 5, 2022. The safety meeting topics were 'Evacuations' and 'Scaffolding Safety'. The Crew reviewed a section from the APPA manual on Evacuations, The Crew then updated on certain projects for the month while conducting their safety and operations 'round table' discussion.

The Water Distribution & Collection Crew, and the Plant Crew conducted their regularly scheduled Safety Meeting(s) on April 4, 2022. The topic was Blood Borne Pathogens. The Crews then updated on certain projects for the month while conducting their 'round table' discussion.

### April 2022 Power Supply Contracts:

Page's CRSP Contract Rate of Delivery (CROD) and scheduled energy allocations during the month of April 2022 were as follows:

- **PAGE - CRSP:** 3,021 SHP kW with 1,998 DSA kW available to Page of the 6,219 kW *Summer* CROD, providing 1,655,816 SHP kWh with 1,087,490 DSA kWh during April.
- **UTE -Page CRSP:** 222 SHP kW with 147 DSA kW available to Page of the 457 kW *Summer* CROD, providing 128,962 SHP kWh with 81,854 DSA kWh during April.
- **CRIT -Page CRSP:** 2,904 SHP kW with 1,920 DSA kW available to Page of the 5,978 KW *Summer* CROD, providing 1,630,323 SHP kWh with 1,070,747 DSA kWh during April.

Western Area Power Administration (WAPA) performed all of Page's scheduling, balancing, and ancillary services through the Full Electric Service Marketing Agreement during April 2022.

### March 2022 Power Resource Breakout Results:

<u>Resource</u>	<u>Resource Energy KWH</u>	<u>Resource Breakdown</u>
Page-CRSP	1,177,543	12.7
CRIT-CRSP	684,601	7.4
UTE-CRSP	124,932	1.4
Hoover-B	94,000	1.0
Market	<u>7,168,815</u>	<u>77.5</u>
<b>Total Energy</b>	<b>9,247,891</b>	<b>100.0 %</b>

	Hydro CRSP		WRP On Peak		WRP Off Peak		WRP Supplemental		Hoover Hydro		CRIT		Ute Indian Tribe		Blended Power Cost Monthly	Blended 12 Month Average
	\$/MWh	kWh	\$/MWh	kWh	\$/MWh	kWh	\$/MWh	kWh	\$/MWh	kWh	\$/MWh	kWh	\$/MWh	kWh	\$/MWh	\$/MWh
Dec-19	\$ 27.13	2,592,936	\$ 40.14	2,374,240	\$ 33.29	2,641,760	\$ 36.40	3,839,330	\$ 45.19	11,000	\$ 35.00	1,284,005	\$ 42.00	234,317	\$ 34.57	\$ 31.03
Jan-20	\$ 26.91	2,630,984	\$ 29.85	2,271,450	\$ 27.60	2,476,570	\$ 31.30	4,197,765	\$ 45.20	42,000	\$ 35.00	1,303,589	\$ 42.00	237,890	\$ 30.08	\$ 31.06
Feb-20	\$ 30.08	2,165,243	\$ 29.85	2,320,945	\$ 25.73	2,390,960	\$ 26.10	2,604,755	\$ 47.00	11,000	\$ 35.00	1,154,272	\$ 42.00	210,642	\$ 28.89	\$ 30.81
Mar-20	\$ 31.46	2,009,618	\$ 30.74	2,366,925	\$ 17.62	2,661,615	\$ 41.83	368,000	\$ 47.52	58,000	\$ 35.00	1,168,355	\$ 42.00	213,212	\$ 28.36	\$ 29.85
Apr-20	\$ 32.29	1,602,415	\$ 18.31	1,750,375	\$ 15.20	1,751,285	\$ 58.44	119,000	\$ 47.68	86,000	\$ 35.00	1,577,744	\$ 42.00	120,612	\$ 25.94	\$ 29.46
May-20	\$ 30.82	1,729,375	\$ 19.63	2,291,685	\$ 12.92	1,692,900	\$ 29.28	518,320	\$ 47.24	107,000	\$ 35.00	1,686,979	\$ 42.00	128,962	\$ 25.12	\$ 29.44
Jun-20	\$ 29.05	1,910,204	\$ 20.28	2,769,250	\$ 15.83	1,933,250	\$ 22.93	1,755,600	\$ 46.72	94,000	\$ 35.00	1,775,534	\$ 42.00	135,731	\$ 24.56	\$ 29.66
Jul-20	\$ 27.67	2,080,690	\$ 64.43	2,668,930	\$ 25.40	2,565,475	\$ 59.11	3,386,845	\$ 47.12	88,000	\$ 35.00	1,925,253	\$ 42.00	147,177	\$ 44.52	\$ 29.68
Aug-20	\$ 27.56	2,096,397	\$ 106.52	2,661,615	\$ 48.51	2,781,790	\$ 101.99	3563450	\$ 46.65	79,000	\$ 35.00	1,955,711	\$ 42.00	149,505	\$ 69.09	\$ 30.94
Sep-20	\$ 30.30	1,779,235	\$ 60.92	2,720,135	\$ 52.57	2,149,565	\$ 68.65	1374175	\$ 47.31	630,000	\$ 35.00	1,674,346	\$ 42.00	127,995	\$ 49.81	\$ 34.05
Oct-20	\$ 30.53	1,898,902	\$ 67.22	2,838,220	\$ 40.81	1,770,230	\$ 81.62	499510	\$ 46.13	75,000	\$ 35.00	1,123,357	\$ 42.00	205,000	\$ 49.12	\$ 36.00
Nov-20	\$ 28.28	2,152,560	\$ 39.97	2,170,465	\$ 34.19	2,640,715	\$ 48.96	547580	\$ 45.43	71,000	\$ 35.00	1,151,026	\$ 42.00	210,049	\$ 35.45	\$ 37.60
Dec-20	\$ 25.42	2,592,936	\$ 37.74	2,476,650	\$ 31.11	2,546,665	\$ 36.05	3254130	\$ 45.47	47,000	\$ 35.00	1,284,005	\$ 42.00	234,317	\$ 33.20	\$ 37.14
Jan-21	\$ 25.34	2,606,392	\$ 35.69	2,190,320	\$ 29.25	2,698,190	\$ 33.71	3,373,260	\$ 43.74	57,000	\$ 35.00	1,291,404	\$ 42.00	235,666	\$ 31.68	\$ 37.02
Feb-21	\$ 28.44	2,131,508	\$ 151.17	2,321,900	\$ 97.07	2,222,715	\$ 123.12	1,243,550	\$ 43.04	60,000	\$ 35.00	1,136,288	\$ 42.00	207,360	\$ 89.19	\$ 37.16
Mar-21	\$ 29.13	2,048,730	\$ 38.99	2,425,445	\$ 33.36	2,583,240	\$ 43.61	771,210	\$ 40.58	92,000	\$ 35.00	1,191,094	\$ 42.00	217,362	\$ 35.22	\$ 42.18
Apr-21	\$ 29.65	1,655,816	\$ 34.73	2,083,730	\$ 34.40	1,644,255	\$ 63.01	216,315	\$ 39.31	104,000	\$ 35.00	1,630,323	\$ 42.00	124,631	\$ 34.59	\$ 42.75
May-21	\$ 28.87	1,729,375	\$ 41.94	2,581,150	\$ 33.13	1,737,825	\$ 48.44	509,682	\$ 38.82	102,000	\$ 35.00	1,686,979	\$ 42.00	128,962	\$ 36.44	\$ 43.47
Jun-21	\$ 27.22	1,910,204	\$ 112.77	2,975,115	\$ 62.20	2,270,785	\$ 106.76	3,014,825	\$ 39.11	90,000	\$ 35.00	1,775,534	\$ 42.00	135,731	\$ 75.74	\$ 44.42
Jul-21	\$ 25.79	2,100,229	\$ 110.67	2,742,080	\$ 49.34	2,661,615	\$ 95.58	3,767,225	\$ 39.26	83,000	\$ 35.00	1,943,332	\$ 42.00	148,559	\$ 68.90	\$ 48.68
Aug-21	\$ 25.82	2,096,397	\$ 77.64	2,646,985	\$ 51.04	2,623,995	\$ 72.36	3,103,650	\$ 39.55	72,000	\$ 35.00	1,955,711	\$ 42.00	149,505	\$ 55.00	\$ 50.72
Sep-21	\$ 28.19	1,800,100	\$ 105.84	2,795,375	\$ 69.80	2,246,750	\$ 102.29	1,618,705	\$ 39.63	57,000	\$ 35.00	1,693,981	\$ 42.00	129,496	\$ 71.16	\$ 49.54
Oct-21	\$ 30.53	1,888,902	\$ 72.00	2,653,740	\$ 88.08	1,963,395	\$ 77.77	358,110	\$ 40.06	58,000	\$ 35.00	1,123,357	\$ 42.00	205,000	\$ 55.78	\$ 51.31
Nov-21	\$ 28.29	2,150,722	\$ 77.86	2,095,875	\$ 73.84	2,221,110	\$ 80.06	419,175	\$ 40.35	63,000	\$ 35.00	1,150,043	\$ 42.00	209,870	\$ 56.95	\$ 51.87
Dec-21	\$ 41.11	1,374,005	\$ 63.26	2,411,550	\$ 53.13	2,494,350	\$ 71.19	3,803,699	\$ 40.36	49,000	\$ 35.00	690,302	\$ 42.00	125,973	\$ 58.80	\$ 53.66
Jan-22	\$ 37.95	1,534,024	\$ 40.75	2,660,985	\$ 47.26	2,969,415	\$ 51.89	3,912,735	\$ 40.43	57,000	\$ 35.00	760,072	\$ 42.00	138,704	\$ 45.27	\$ 55.79
Feb-22	\$ 45.94	1,168,811	\$ 59.44	3,498,300	\$ 45.20	2,757,240	\$ 77.88	2,487,105	\$ 40.66	54,000	\$ 35.00	623,083	\$ 42.00	113,705	\$ 56.88	\$ 56.92
Mar-22	\$ 45.70	1,177,542	\$ 44.36	3,663,900	\$ 43.07	2,882,475	\$ 49.52	1,040,175	\$ 40.72	94,000	\$ 35.00	684,601	\$ 42.00	124,932	\$ 43.96	\$ 54.23

PAGE UTILITY ENTERPRISES								
2022-2023 BUDGET - as at April 13, 2022 for Council Approval								
FUND: 51 WATER			Current Year		Current	Proposed	Budget	
New Chart of		Actuals	Actuals	Actuals to	Budget	Budget	Variance	Notes
Accounts	Description	FY 19/20	FY 20/21	31-Dec-21	2021-2022	2022-2023	21/22-22/23	
	<b>REVENUES-WATER FUND</b>							
51-342-4000	Water Sales	2,015,356	1,945,774	1,104,886	1,880,400	1,895,000	14,600	1
51-342-4130	Bulk Water Sales	20,728	10,431	1,801	12,500	20,000	7,500	2
51-349-4120	Water Meter Sales/Construction Revenue	12,031	7,463	930	10,000	10,000	0	
51-342-4570	Late Fees	39,264	35,180	17,273	35,000	35,000	0	
51-300-4190	Interest Earned	41,763	1,657	289	5,000	1,000	-4,000	3
51-399-4560	Misc Revenue			0	1,000	1,000	0	
		2,129,142	2,000,505	1,125,179	1,943,900	1,962,000	18,100	
	<b>WATER TREATMENT PLANT:COST OF SALES &amp; SERVICES</b>							
51-452-2101	Operating Supplies	6,383	5,904	1,341	5,000	5,000	0	
51-452-2102	Uniforms/ Clothing Allowance	433	628	0	2,400	2,400	0	
51-452-2103	Safety Supplies	4,626	456	581	4,200	4,200	0	
51-452-2115	Equipment Repair & Maintenance	8,814	12,107	2,698	25,000	25,000	0	
51-452-9210	Utilities	100,054	89,677	41,764	100,000	90,000	-10,000	4
51-452-2811	Water Sample Testing	5,876	7,390	6,175	6,000	6,000	0	
51-452-2860	Raw water	262,598	261,566	51,955	290,000	290,000	0	
51-452-2123	Polymer	11,677	16,160	3,361	20,000	20,000	0	
51-452-2124	Chlorine	5,542	13,831	3,228	20,000	25,000	5,000	5
51-452-5813	WTP Vehicle Maintenance	1,082	3,261	1,229	2,000	2,000	0	
	<b>TOTAL</b>	<b>407,085</b>	<b>410,980</b>	<b>112,332</b>	<b>474,600</b>	<b>469,600</b>	<b>-5,000</b>	
	<b>WATER DISTRIBUTION:COST OF SALES &amp; SERVICE</b>							
51-453-2101	Operating Supplies	22,388	30,998	3,030	35,000	35,000	0	
51-453-2102	Uniforms/ Clothing Allowance	640	242	101	2,400	2,400	0	
51-453-2103	Safety Supplies	556	1,108	281	2,000	2,000	0	
51-453-2113	Pipe & Fittings	17,044	3,296	6,432	15,000	15,000	0	
51-453-2115	Equipment Repair & Maintenance	22,752	4,229	1,314	10,000	10,000	0	
51-453-5813	Water Distribn Vehicle Maintenance	11,669	5,784	2,328	7,000	7,000	0	
51-453-5814	Fuel	6,276	7,661	5,222	9,000	9,000	0	
	<b>TOTAL</b>	<b>81,325</b>	<b>53,318</b>	<b>18,708</b>	<b>80,400</b>	<b>80,400</b>	<b>0</b>	
	<b>PERSONNEL SERVICES</b>							
51-452-8200	Water Treatment Plant Salaries	53,628	115,647	48,002	104,000	121,000	17,000	6
51-453-8200	Water Distribution-Salaries	165,987	200,318	104,586	217,000	200,000	-17,000	6
51-500-8200	Admin/Engineering - Salaries	68,853	92,986	37,255	77,000	77,000	0	6
51-500-8250	Pension Expense	56,027	42,812	22,097	48,000	48,000	0	7
51-500-8230	Workmen's Comp	5,726	5,387	3,135	15,000	15,000	0	
51-500-8240	Health Insurance	64,640	68,643	52,152	86,000	96,000	10,000	8
51-500-8220	FICA Expense	23,866	27,286	17,447	31,000	31,000	0	6
51-500-8260	State Unemployment Insurance	0	87	11	1,500	1,500	0	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>438,727</b>	<b>553,166</b>	<b>284,685</b>	<b>579,500</b>	<b>589,500</b>	<b>10,000</b>	
	<b>ADMINISTRATIVE &amp; GENERAL EXPENSES</b>							
51-452-9215	Publications, Subscriptions & Memberships	0	225	250	600	600	0	
51-453-9215	Publications, Subscriptions & Memberships	10,480	13,333	1,265	10,500	2,500	-8,000	9
51-500-9216	Postage	5,051	4,870	52	8,000	8,000	0	
51-500-9211	Cell Phone	1,192	1,153	537	1,000	1,000	0	
51-500-9400	Insurance	37,534	26,584	14,396	30,000	33,000	3,000	10
51-452-9214	Travel, Meals Training	0	1,438	1,980	3,000	3,000	0	
51-453-9214	Travel, Meals Training	900	813	2,726	2,500	3,000	500	4
51-500-9600	Provision for Bad Debts	-60	-33	-48	1,000	1,000	0	
51-500-9590	Sales Tax Expense	-1,315	-1,349	-368	500	500	0	
51-452-9200	Printing & Binding	0	657	721	1,000	1,000	0	
51-453-9200	Printing & Binding	950	3,098	1,267	3,000	3,000	0	
51-500-9570	Credit Card Fees	15,733	13,167	6,429	15,000	15,000	0	
51-500-9560	Account Maintenance Fees	888	860	392	2,000	1,000	-1,000	4
	<b>TOTAL ADMINISTRATIVE &amp; GENERAL EXPENSES</b>	<b>71,353</b>	<b>64,816</b>	<b>29,599</b>	<b>78,100</b>	<b>72,600</b>	<b>-5,500</b>	
	<b>OUTSIDE SERVICES</b>							
51-452-2850	ADEQ Water Permits	10,799	1,100	6,000	10,000	10,000	0	
	Outside Services- Legal	8,750	5,000	0	25,000	25,000	0	
	Outside Services-Audit	2,200	2,450	0	2,500	2,500	0	



**2022-2023 BUDGET - as at April 13, 2022 for Council Approval**

<b>FUND: 51 WATER</b>				<b>Current Year</b>	<b>Current</b>	<b>Proposed</b>	<b>Budget</b>	
New Chart of		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals to</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>	<b>Notes</b>
Accounts	Description	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>31-Dec-21</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>21/22-22/23</b>	
51-500-9310	Outside Services- Consultancy	14,890	5,680	13,917	40,000	95,000	55,000	11
51-453-9340	Contract Services	5,492	6,817	1,110	10,000	10,000	0	
	<b>TOTAL OUTSIDE SERVICES</b>	<b>42,131</b>	<b>21,047</b>	<b>21,027</b>	<b>87,500</b>	<b>142,500</b>	<b>55,000</b>	
	<b>TOTAL O&amp;M and A&amp;G EXPENSES</b>	<b>1,040,621</b>	<b>1,103,327</b>	<b>466,351</b>	<b>1,300,100</b>	<b>1,354,600</b>	<b>54,500</b>	
	<b>TOTAL REVENUES minus EXPENSES</b>	<b>1,088,521</b>	<b>897,178</b>	<b>658,828</b>	<b>643,800</b>	<b>607,400</b>	<b>-36,400</b>	
51-500-9500	DEPRECIATION CHARGE	(636,856)	(647,172)	(334,998)	(670,000)	(683,000)	-13,000	
	<b>TOTAL DEPRECIATION CHARGE</b>	<b>(636,856)</b>	<b>(647,172)</b>	<b>(334,998)</b>	<b>(670,000)</b>	<b>(683,000)</b>	<b>-13,000</b>	
		<b>451,665</b>	<b>250,006</b>	<b>323,830</b>	<b>(26,200)</b>	<b>(75,600)</b>	<b>-49,400</b>	
	<b>CAPITAL EXPENDITURE</b>							
	<b>TOTAL REVENUES minus O&amp;M and A&amp;G EXP</b>	<b>1,088,521</b>	<b>897,178</b>	<b>658,828</b>	<b>643,800</b>	<b>607,400</b>	<b>-36,400</b>	
	<b>CAPITAL REPLACEMENTS</b>							
51-000-3620	WTP Vehicle replacement	0	0	0	0	46,000	46,000	12
51-000-3620	Standpipe Replacement (hardware & software)			17,735	15,000	0	-15,000	
51-000-3720	Water meter Replacement	68,598	65,616	1,453	55,000	30,000	-25,000	13
51-000-3610	Building /Capital Improvements	138,858	149,795	116,056	600,000	660,000	60,000	14
	<b>CAPITAL REPLACEMENTS</b>	<b>207,456</b>	<b>215,411</b>	<b>135,244</b>	<b>670,000</b>	<b>690,000</b>	<b>20,000</b>	
	<b>CAPITAL ADDITIONS</b>							
51-000-3620	Capital Equipment	19,212	21,292	0	40,000	15,000	-25,000	15
	<b>TOTAL CAPITAL ADDITIONS</b>	<b>19,212</b>	<b>21,292</b>	<b>0</b>	<b>40,000</b>	<b>15,000</b>	<b>-25,000</b>	
	<b>O&amp;M BUDGET SUMMARY</b>							
	<b>LGIP+ BANK OPENING BALANCE</b>	<b>5,120,180</b>	<b>6,006,824</b>	<b>6,677,334</b>	<b>6,677,334</b>	<b>6,611,134</b>	<b>-66,200</b>	
	Total Revenue	2,129,142	2,000,505	1,125,179	1,943,900	1,962,000	18,100	
	Less O&M/A&G Expenses	1,040,621	1,103,327	466,351	1,300,100	1,354,600	54,500	
	Subtotal	1,088,521	897,178	658,828	643,800	607,400	-36,400	
	Less Capital Replacements	207,456	215,411	135,244	670,000	690,000	20,000	
	Less Capital Additions	19,212	21,292	0	40,000	15,000	-25,000	
	<b>INCREASE/(DECREASE) IN CASH BALANCES</b>	<b>861,853</b>	<b>660,475</b>	<b>523,584</b>	<b>-66,200</b>	<b>-97,600</b>	<b>-31,400</b>	
	<b>LGIP+ BANK CLOSING BALANCE</b>	<b>6,006,824</b>	<b>6,677,334</b>	<b>7,200,918</b>	<b>6,611,134</b>	<b>6,513,534</b>	<b>-97,600</b>	
<b>Notes to the Budget for 2022-2023</b>								
1 No increase in rates has been assumed. The small increase is a calculation based on the increased number of customers								
2 The new bulk water system became operational at the beginning of February 2022. There has been considerable interest in it from customers and it is hoped sales will get back to their pre-supply problem levels.								
3 Interest rates are predicted to remain at current low levels for the foreseeable future.								
4 These budgets have been changed based on this year and prior year actuals.								
5 The new chlorine supplier is significantly more expensive than our old supplier.								
6 No budgetary increase in salaries or staffing levels have been assumed. Management has again evaluated the split of staff time between the Water & Sewer Funds. The changed figures are a reflection of current work practices. The overall totals for Water & Sewer have not changed- just their apportionment.								
7 We have been notified by ASRS of a small decrease in their rates for 2022-23 but the budget remains unchanged.								
8 In previous years not all staff chose our offered medical plan. This year all employees have signed up to participate and in addition we have been notified of a 12% premium increase effective July 1 2022.								

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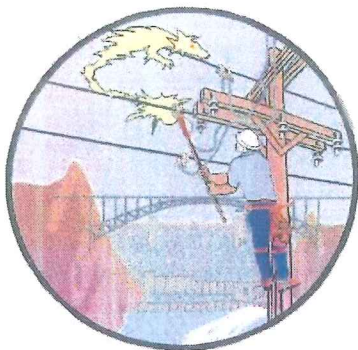
PAGE UTILITY ENTERPRISES								
2022-2023 BUDGET as at April 13, 2022 for Council Approval								
FUND 52: SEWER				Current Year	Current	Proposed	Budget	Notes
Chart of		Actuals	Actuals	Actuals to	Budget	Budget	Variance	
Accounts	Description	FY 19/20	FY 20/21	31-Dec-21	2021-2022	2022-2023	21/22->22/23	
REVENUES -SEWER FUND								
52-344-4000	Sewer Revenue	1,719,995	1,642,208	894,095	1,737,590	1,749,000	11,410	1
52-344-4200	Sewer Dumping Revenue	171,229	195,076	105,869	182,000	200,000	18,000	2
52-349-4100	Effluent Sales	0	0	0	15,000	0	-15,000	3
52-344-4190	Interest Earned	15,962	710	130	1,000	1,000	0	4
		1,907,186	1,837,994	1,000,094	1,935,590	1,950,000	14,410	
SEWER COLLECTION : COST OF SALES & SERVICES								
52-454-2101	Operating Supplies	4,756	4,094	65	5,000	5,000	0	
52-454-2102	Uniforms/Clothing Allowance	1,634	352	428	1,800	1,800	0	
52-454-2103	Safety Supplies	1,011	576	270	1,200	1,200	0	
52-454-2113	Pipe & Fittings	196	378	2,031	2,500	2,500	0	
52-454-2115	Equipment Repair & Maintenance	46,357	3,703	758	10,000	10,000	0	
52-454-5814	Fuel	9,404	5,336	4,687	10,000	10,000	0	
52-454-5813	Vehicle Repair & Maintenance	3,279	4,949	783	5,000	5,000	0	
52-454-9210	Utilities	395	487	230	1,000	1,000	0	
	TOTAL	67,032	19,875	9,252	36,500	36,500	0	
WASTEWATER TREATMENT PLANT: COST OF SALES & SERVICES								
52-464-2101	Operating Supplies	14,335	48,293	13,801	20,000	25,000	5,000	5
52-464-2102	Uniforms/Clothing Allowance	1,091	84	280	3,600	3,600	0	
52-464-2103	Safety Supplies	4,220	948	1,746	3,900	3,900	0	
52-464-2114	Pipes, Fittings -LP National	32,907	30,293	15,881	30,000	30,000	0	
52-464-2113	Valves & Controls- LP National	19,530	10,221	4,125	20,000	20,000	0	
52-464-2115	Building/Equipment Repair & Maintenance	85,123	17,602	15,252	40,000	40,000	0	
52-464-9210	Utilities	3,093	8,441	1,267	5,000	5,000	0	
52-464-9210	Utilities LPNGC & Plant	200,578	176,120	96,460	200,000	200,000	0	
52-464-2810	Sludge Handling	2,693	366	0	5,000	5,000	0	
52-464-2811	Wastewater Sample Testing	4,488	4,130	960	6,000	6,000	0	
52-464-2820	Algae Control	3,945	2,668	2,480	7,000	7,000	0	
52-464-2825	Polymer	18,086	16,001	4,827	20,000	25,000	5,000	6
52-464-2830	Chlorine	5,542	25,563	7,830	35,000	35,000	0	
52-464-5813	WWTP Vehicle repair	4,043	3,993	2,288	7,000	7,000	0	
	TOTAL	399,674	344,723	167,197	402,500	412,500	10,000	
PERSONNEL SERVICES								
52-454-8200	Sewer Collection Salaries	127,795	163,172	77,259	161,000	162,000	1,000	7
52-464-8200	Wastewater Treatment Salaries	245,648	230,241	113,092	233,000	232,000	-1,000	7
52-500-8200	Admin Support Salaries	51,042	46,966	28,081	58,000	58,000	0	7
52-500-8250	Pension Expense	30,357	28,076	16,643	55,000	55,000	0	8
52-500-8230	Workmen's Comp	7,043	6,628	3,857	9,000	9,000	0	
52-500-8240	Health Insurance	64,450	72,510	44,144	92,000	103,000	11,000	9
52-500-8220	FICA Expense	25,912	25,816	11,823	35,000	35,000	0	
52-500-8260	State Unemployment Insurance	0	76	0	1,275	1,275	0	
	TOTAL PERSONNEL SERVICES	552,247	573,485	294,899	644,275	655,275	11,000	
ADMINISTRATIVE & GENERAL EXPENSES								
52-454-9200	Office Supplies	1,776	1,831	613	1,500	1,500	0	
52-464-9200	Office Supplies	1,413	1,714	1,613	1,500	1,500	0	
52-454-9215	Publications, Subscriptions & Membersh	0	0	0	500	500	0	
52-464-9215	Publications, Subscriptions & Membersh	1,710	3,420	0	500	500	0	
52-500-9400	Insurance	31,287	26,027	14,396	30,000	33,000	3,000	10
52-500-9216	Postage	2,609	2,400	0	3,000	3,000	0	
52-500-9600	Bad Debt Provision	-21	-47	-24	1,000	1,000	0	
52-500-9560	Account Maintenance Fees	709	860	392	2,000	1,000	-1,000	5
52-500-9570	Credit Card Fees	11,355	13,167	6,429	10,000	10,000	0	

2022-2023 BUDGET as at April 13, 2022 for Council Approval								
FUND 52: SEWER				Current Year	Current	Proposed	Budget	Notes
Chart of		Actuals	Actuals	Actuals to	Budget	Budget	Variance	
Accounts	Description	FY 19/20	FY 20/21	31-Dec-21	2021-2022	2022-2023	21/22->22/23	
52-454-9214	Travel, Meals Training- Sewer Collection	408	827	3,189	1,000	2,000	1,000	5
52-464-9214	Travel, Meals Training- Wastewater Treat	461	789	1,021	2,000	2,000	0	
	<b>TOTAL ADMINISTRATIVE &amp; GENERAL</b>	51,707	50,988	27,629	53,000	56,000	3,000	
	<b>OUTSIDE SERVICES</b>							
52-454-9340	Contract Services	8,072	2,411	1,251	12,000	12,000	0	
52-454-9360	Root Control Service	38,575	39,657	39,855	40,000	42,000	2,000	11
52-500-9330	Outside services-Legal	3,750	2,500	0	4,000	4,000	0	
52-500-9300	Outside services- Audit	2,150	2,450	450	2,500	2,500	0	
52-500-9320	Outside services- Engineering	10,621	0	0	20,000	20,000	0	
52-500-9630	Loss/Gain on Disposal of Fixed Assets	0	0	0	0	0	0	
52-464-2850	ADEQ Permits	12,775	11,655	1,905	15,000	15,000	0	
	<b>TOTAL OUTSIDE SERVICES</b>	75,943	58,673	43,461	93,500	95,500	2,000	
	<b>TOTAL O&amp;M and A&amp;G EXPENSES</b>	<u>1,146,603</u>	<u>1,047,744</u>	<u>542,438</u>	<u>1,229,775</u>	<u>1,255,775</u>	<u>26,000</u>	
	<b>TOTAL REVENUES minus EXPENSES</b>	760,583	790,250	457,656	705,815	694,225	-11,590	
52-454-9500	DEPRECIATION CHARGE	(520,789)	(515,636)	(288,000)	(576,000)	(599,000)	-23,000	
	<b>TOTAL DEPRECIATION CHARGE</b>	<u>(520,789)</u>	<u>(515,636)</u>	<u>(288,000)</u>	<u>(576,000)</u>	<u>(599,000)</u>	<u>-23,000</u>	
		<u>239,794</u>	<u>274,614</u>	<u>169,656</u>	<u>129,815</u>	<u>95,225</u>	<u>-34,590</u>	
	<b>CAPITAL EXPENDITURE</b>							
	<b>TOTAL REVENUES minus O&amp;M and A</b>	760,583	790,250	457,656	705,815	694,225	-11,590	
	<b>CAPITAL REPLACEMENTS</b>							
52-000-3750	Improvements- LPNGC	11,868	26,729	0	0	0	0	
52-000-3610	Sewer Buildings & Site Improvements				50,000	50,000	0	12
52-000-3720	Improvements-Distbn system	23,772	128,019	0	20,000	0	-20,000	
52-000-3620	Improvements-equipment	575,636	450,028	340	538,000	460,000	-78,000	13
	<b>CAPITAL REPLACEMENTS</b>	<u>611,276</u>	<u>604,776</u>	<u>340</u>	<u>608,000</u>	<u>510,000</u>	<u>-98,000</u>	
	<b>CAPITAL ADDITIONS</b>							
52-000-3620	Capital Equipment	0	0	0	0	0	0	
	<b>TOTAL CAPITAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<b>O&amp;M BUDGET SUMMARY</b>							
	<b>LGIP + BANK OPENING BALANCE</b>	3,468,953	3,618,260	3,797,234	3,797,234	3,895,049	97,815	
	Total Revenue (All Sources)	1,907,186	1,837,994	1,000,094	1,935,590	1,950,000	14,410	
	Less O&M/A&G Expenses	<u>1,146,603</u>	<u>1,047,744</u>	<u>542,438</u>	<u>1,229,775</u>	<u>1,255,775</u>	<u>26,000</u>	
	Subtotal	760,583	790,250	457,656	705,815	694,225	-11,590	
	Less Capital Replacements	611,276	604,776	340	608,000	510,000	-98,000	
	Less Capital Additions	0	0	0	0	0	0	
	<b>INCREASE/(DECREASE) IN CASH BAL</b>	<u>149,307</u>	<u>185,474</u>	<u>457,316</u>	<u>97,815</u>	<u>184,225</u>	<u>86,410</u>	
	<b>LGIP + BANK CLOSING BALANCE</b>	3,618,260	3,797,234	4,254,550	3,895,049	4,079,274	184,225	



**PAGE UTILITY ENTERPRISES**
**2022-2023 BUDGET as at April 13, 2022 for Council Approval**

FUND 53: GARBAGE				Current Year	Current	Current	Budget	Notes
New Chart		Actuals	Actuals	Actuals to	Budget	Budget	Variance	
of Accounts	Description	FY 19/20	FY 20/21	31-Dec-21	2021-2022	2022-2023	21/22-22/23	
<b>REVENUES -GARBAGE FUND</b>								
53-300-4445	Refuse Collection	856,102	877,959	447,535	860,000	948,000	88,000	1
53-300-4190	Interest Earned	2,584	106	19	200	100	-100	2
53-300-4562	Misc Revenue				0	0	0	
		<b>858,686</b>	<b>878,065</b>	<b>447,554</b>	<b>860,200</b>	<b>948,100</b>	<b>87,900</b>	
<b>GARBAGE COLLECTION : COST OF SALES &amp; SERVICES</b>								
53-500-9340	Contract Services	740,370	759,927	385,937	760,000	848,000	88,000	3
53-500-9216	Postage	1,200	1,200	0	1,200	1,200	0	
53-500-9200	Office Supplies	647	1,371	1,042	600	600	0	
53-500-9560	Account Mtnce Fees	308	430	196	1,000	1,000	0	4
53-500-9570	Credit Card Fees	4,971	6,583	3,215	5,000	5,000	0	4
53-500-9300	Outside services-Audit	1,075	2,110	125	2,000	2,000	0	5
53-500-2850	ADEQ permits	1,075	600	0	1,595	1,595	0	5
53-500-9600	Bad Debt Provision	-18	-44	-22	1,000	1,000	0	
	<b>TOTAL</b>	<b>749,628</b>	<b>772,177</b>	<b>390,493</b>	<b>772,395</b>	<b>860,395</b>	<b>88,000</b>	
<b>TOTAL REVENUES minus EXPENSES</b>								
		<b>109,058</b>	<b>105,888</b>	<b>57,061</b>	<b>87,805</b>	<b>87,705</b>	<b>-100</b>	
<b>O&amp;M BUDGET SUMMARY</b>								
	<b>LGIP &amp; Bank - Opening Balance</b>	759,052	873,113	982,917	1,039,978	1,127,783	87,805	
	Total Revenue (All Sources)	858,686	878,065	447,554	860,200	948,100	87,900	
	Less O&M/A&G Expenses	749,628	772,177	390,493	772,395	860,395	88,000	
	Subtotal	109,058	105,888	57,061	87,805	87,705	-100	
	Less Capital Replacements	0	0	0	0	0	0	
	Less Capital Additions	0	0	0	0	0	0	
	<b>INCREASE/(DECREASE) IN CASH BALANCE</b>	<b>109,058</b>	<b>105,888</b>	<b>57,061</b>	<b>87,805</b>	<b>87,705</b>	<b>-100</b>	
	<b>LGIP &amp; Bank - Closing Balance</b>	<b>873,113</b>	<b>982,917</b>	<b>1,039,978</b>	<b>1,127,783</b>	<b>1,215,488</b>	<b>87,705</b>	
<b>Notes to the Budget for 2022-23</b>								
1 The exact increases from Republic of \$2.28 per can per month have been passed on to our customers. In the last year we averaged 2603 cans/ month so this figure has been used in the calculations.								
2 Interest rates have stayed low and so only a small amount of interest revenue is being assumed.								
3 Contract Service costs include the payment to Republic Services with the 7% CPI increase as specified in their contract plus the Council approved 59 cents disposal increase on our best estimate of 2603 cans/month.								
4 Bank fees and credit card charges continue to be apportioned across all funds.								
5 Post Closure landfill monitoring, ADEQ fees and the cost of the landfill financial statement legally required to be done by the Auditors are shown separately.								



# Page Utility Enterprises

electric and water services for the people . . . by the people



640 Haul Rd., \* P.O. Box 1955 \* Page, Arizona 86040  
Fax: (928) 645-5322 Phone: (928) 6452419



## ELECTRIC RATE SCHEDULE Effective 11/1/2016

### Residential Service:

Customer Charge - \$6.25/Month  
Energy Charge - \$ .0692/KWH

### Residential Service > 200 Amp Service Entrance:

Customer Charge - \$8.50/Month  
Energy Charge - \$ .0726/KWH

### Commercial Service With Demand Meter:

Commercial Customer Charge - \$25.00/Month  
Demand Charge - \$ 3.75/KW/Month  
Energy Charge - \$ .0624/KWH

### Commercial Service Without Demand Meter – if <200 Amps:

Commercial Customer Charge - \$13.75/Month  
Energy Charge - \$ .0653/KWH

11/15/07 – 2% Franchise Fee on Electric Usage Dollar Amount (Ordinance No. 527-07)  
10/31/11 – City Utility Tax is 3% (Ordinance No. 574-11)  
10/1/14 – Coconino County Utility Tax 6.9%

## WATER RATE SCHEDULE Effective 4/8/2014

0 – 3,000 gallons included in base rate	\$14.13 base rate
3,001 – 15,000 gallons	\$ 2.35 per 1,000 gallons metered
15,001 – 25,000 gallons	\$ 2.55 per 1,000 gallons metered
25,001 and up gallons	\$ 2.75 per 1,000 gallons metered
Standpipe	\$ 2.80 per 1,000 gallons metered
Reuse Water	\$ 1.38 per 1,000 gallons metered

**SEWER RATE SCHEDULE**  
**Effective 11/1/2016**

**Residential** - \$5.63 times the winter consumption average plus base rate. Winter consumption average is based on the average of the months of December through February and is assessed annually in April each year. December through February average is determined as the lowest of any three months in November – March. Sewer rates for new resident accounts will be based on a 6,000 gallon average (Citywide average consumption).

Water Meter Size	Monthly Base Rate
5/8 inch	\$3.81
3/4 inch	\$3.81
1 inch	\$3.81
1½ inch	\$9.53
2 inch	\$15.24
3 inch	\$28.58
4 inch	\$47.63
6 inch	\$95.25
Volumetric Charge	\$5.63 per 1,000 Gallons

**Commercial** - \$5.40 per thousand gallons of monthly water usage.

Water Meter Size	Monthly Base Rate
5/8 inch	\$8.36
3/4 inch	\$8.36
1 inch	\$8.36
1½ inch	\$20.90
2 inch	\$33.44
3 inch	\$62.70
4 inch	\$104.50
6 inch	\$209.00

A **PRE-SET VOLUMETRIC RATE** for **COMMERCIAL SEWER CUSTOMERS** without separate irrigation meters shall be based on water meter size as listed below:

Water Meter Size	Current Monthly Charge per 1,000 Gallons	Assumed Monthly Usage	Monthly Charge
5/8 inch	\$5.40	5,000 gallons	\$35.36 Fixed
3/4 inch	\$5.40	5,000 gallons	\$35.36 Fixed
1 inch	\$5.40	10,000 gallons	\$62.36 Fixed
All > 1 inch	\$5.40	Actual usage	\$ 5.40/ 1,000 Gallons + Base Rate

**New Service Deposit**

**Residential** - \$ 50.00

**Commercial** - \$100.00

**Basic residential water, sewer, trash bill – 3,000 gallons water**

<b>Water</b>	<b>\$15.53</b>	(Including tax)
<b>Sewer</b>	<b>20.70</b>	(Assuming residential meter size of 1" or less.)
<b>Trash</b>	<b>30.35</b>	(Additional Trash Cart - \$5.55)
	<b>\$66.58</b>	